



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, September 26, 2005  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,871	\$ 5,807	\$ 5,650	\$ 5,987
Tax and Loan Note Accounts (Table V).....	58,692	55,077	2,914	30,362
Total Operating Balance.....	\$ 63,564	\$ 60,884	\$ 8,564	\$ 36,349

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 27	\$ 451	\$ 6,884	Commodity Credit Corporation programs.....	\$ 113	\$ 1,279	\$ 33,215
Commodity Credit Corporation programs.....	53	798	15,023	Defense Vendor Payments (EFT).....	1,270	20,770	269,816
Customs and Certain Excise Taxes.....	130	2,274	30,744	Education Department programs.....	265	6,302	82,210
Deposits by States:				Energy Department programs.....	122	2,000	27,378
Supplemental Security Income.....	0	4	4,092	Federal Employees Insurance Payments.....	205	3,309	45,102
Unemployment.....	12	375	36,028	Fed. Highway Administration programs.....	119	2,804	30,083
Education Department programs.....	60	1,607	18,436	Federal Salaries (EFT).....	1,172	11,045	140,774
Energy Department programs.....	50	473	6,472	Food and Nutrition Service (misc).....	108	1,706	27,072
Estate and Gift Taxes.....	88	2,035	24,931	Food Stamps.....	93	1,637	21,576
Federal Reserve Earnings.....	0	1,452	18,949	GSA programs.....	77	1,199	17,745
Foreign Deposits, Military Sales.....	199	1,484	12,575	Health and Human Services Grants (misc).....	275	4,949	73,857
FTD's Received (Table IV).....	1,630	40,832	498,904	Housing and Urban Development programs.....	110	3,749	49,975
Housing and Urban Development programs.....	30	417	6,493	Interest on Treasury Securities.....	2	1,385	133,588
Individual Income and Employment Taxes, Not Withheld.....	1,182	45,278	348,704	Justice Department programs.....	81	1,036	12,977
Interest recd from T&L Depositories.....	0	24	461	Labor Dept. prgms (excl. unemployment).....	50	843	12,621
Justice Department programs.....	3	837	4,404	Medicaid.....	638	11,948	177,582
Postal Service.....	362	6,589	97,111	Medicare.....	985	22,896	321,922
Public Debt Cash Issues (Table III-B).....	79	311,725	4,509,008	NASA programs.....	96	1,255	13,213
Other Deposits:				Postal Service Money Orders and Other.....	302	3,484	49,736
Air Transport Security Fees.....	1	10	2,040	Public Debt Cash Redemp. (Table III-B).....	106	319,588	4,246,746
Minerals Management Svc/Collections.....	119	489	8,386	Social Security Benefits (EFT).....	0	29,716	396,797
				Temporary Assistance for Needy Families (HHS).....	37	863	17,090
				Unemployment Insurance Benefits.....	111	1,860	32,162
				Veterans Affairs programs.....	111	1,348	19,841
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	54	108	971
				Emergency Prep & Response (DHS).....	474	2,529	11,121
				Thrift Savings Plan Transfer.....	67	1,072	15,236
				Transportation Security Admin. (DHS).....	28	208	2,233
Total Other Deposits.....	119	2,146	31,267	Unclassified.....	1,088	19,346	324,734
Change in Balance of Uncollected Funds (closing balance \$-10).....	48	15	49	Total, Other Withdrawals.....	1,712	42,069	716,692
Transfers from Depositories.....	3,306	145,832	2,117,693	Transfers to Depositories.....	152	66,386	819,573
Total Federal Reserve Account.....	7,377	564,647	7,788,227	Total Federal Reserve Account.....	8,312	565,426	7,789,342
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	6,769	135,225	1,326,450	Transfers to Federal Reserve Account (Table V).....	3,306	145,832	2,117,693
Transfers from Federal Reserve Account (Table V).....	152	66,386	819,573	Total Withdrawals (excluding transfers).....	\$ 8,161	\$ 499,040	\$ 6,969,769
Total Tax and Loan Note Accounts (Table V).....	6,921	201,611	2,146,023	Net Change in Operating Cash Balance.....	\$ 2,680	\$ 55,000	\$ 27,214
Total Deposits (excluding transfers).....	\$ 10,840	\$ 554,040	\$ 6,996,984				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, September 26, 2005

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 316,006	\$ 3,632,770
Regular Series:	\$ -1	\$ 239,016	\$ 3,325,549	Notes:	0	0	479,675
Cash Management Series:	0	46,001	268,004	Bonds:	0	4	31,341
Notes:	0	20,998	761,856	Federal Financing Bank:	0	0	246
Bonds:	0	0	17,000	Nonmarketable:			
Inflation-Protected Securities Increment:	142	1,183	8,914	United States Savings Securities:	49	899	13,605
Federal Financing Bank:	0	0	14,246	Government Account Series:	126,156	2,154,028	33,001,279
Nonmarketable:				Domestic Series:	0	0	113
United States Savings Securities:				Foreign Series:	0	0	3,296
Cash Issue Price:	19	311	6,434	State and Local Series:	56	2,620	85,722
Interest Increment:	0	541	6,731	Other:	0	59	225
Government Account Series:	127,423	2,152,748	33,230,865				
Domestic Series:	0	0	113				
Foreign Series:	0	100	500				
State and Local Series:	61	7,704	150,315				
Other:	0	161	770				
Total Issues:	\$ 127,644	\$ 2,468,763	\$ 37,791,298	Total Redemptions:	\$ 126,261	\$ 2,473,616	\$ 37,248,271
				Net Change in Public Debt Outstanding:	\$ 1,382	\$ -4,853	\$ 543,027

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 127,644	\$ 2,468,763	\$ 37,791,298
Premium on New Issues:	0	74	1,273
Discount on New Issues:			
Bills (-):	0	2,624	27,309
Bonds and Notes (-):	0	16	932
Federal Financing Bank (-):	0	0	14,246
Government Account Transactions (-):	127,423	2,152,748	33,225,951
Interest Increment on United States Savings Securities (-):	0	541	6,731
Inflation-Protected Securities Increment:	142	1,183	8,394
Total Public Debt Cash Issues Deposited in Federal Reserve Account:	\$ 79	\$ 311,725	\$ 4,509,008
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 126,261	\$ 2,473,616	\$ 37,248,271
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	246
Government Account Transactions (-):	126,156	2,154,028	33,001,279
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.:	\$ 106	\$ 319,588	\$ 4,246,746

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,611,476	\$ 4,611,345	\$ 4,614,279	\$ 4,307,345
Intragovernmental Holdings:	3,310,604	3,309,352	3,312,654	3,071,708
Total Public Debt Outstanding:	7,922,080	7,920,698	7,926,933	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt:	509	509	510	513
Unamortized Discount:	46,512	46,775	44,156	45,374
Federal Financing Bank:	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies:	130	130	127	184
Total Public Debt Subject to Limit:	\$ 7,861,188	\$ 7,859,543	\$ 7,868,395	\$ 7,333,350
Statutory Debt Limit:	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 8,394	\$ 104,070	\$ 1,493,776
Individual Income Taxes:	5	1,369	9,653
Railroad Retirement Taxes:	47	297	4,489
Excise Taxes:	163	3,915	67,312
Corporation Income Taxes:	131	69,483	298,552
Federal Unemployment Taxes:	7	52	7,178
Estate and Gift Taxes & Misc IRS Rcpts:	2	73	861
Change in Balance of Unclassified Taxes:	-183	570	534
Total:	\$ 8,566	\$ 179,830	\$ 1,882,354
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	97	2,274	36,240
Collector Depositories:	1,533	38,558	462,664
Tax and Loan Accounts:	6,769	135,225	1,326,450
Inter-agency Transfers:	166	3,773	56,997

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 108	\$ 348	\$ 7,816	\$ 55,077
Deposits:				
Taxes Received (Table IV):	6	40	6,724	6,769
Transfers to Depositories:	0	0	152	152
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Withdrawals:				
Treasury Initiated:	0	0	2,088	2,088
Depository Initiated:	2	19	1,197	1,218
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Closing Balance Today:	\$ 112	\$ 369	\$ 11,406	\$ 58,692

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 4	\$ 3,826	\$ 225,390
Business:	34	1,539	42,487